

4/21/16 Minutes

- 1. Call to Order 5:00 pm**
Directors present: Ward, Holmes, Mike Roussin, Ron Borrego, Tom Brossia, and Jeff Wagner. General Manager Charlie Smith and customer Michael Wasson were also present.
- 2. Approval of Agenda-** The Agenda was approved.
- 3. Approval of 3/17/16 Meeting Minutes** –Tom moved to approve the 3/17/16 Meeting Minutes, Jeff Second. Approved.
- 4. 2015 Financials and Auditors Report**
Tom moved to approve the 2015 Financial Statements and Independent Auditors Report prepared by Dalby, Wendland, &Co., P.C., Mike 2nd - Approved
- 5. General Manages Report**
Financials, Billing, Insurance, etc.
March 2016 Financials were presented. Tom moved to approve the wire transfer for the semi-annual payment of the CWRPDA loan.
Source and Supply –
The lake volume is approximately 863 AF and no restrictions are in effect. The Pine Ridge Ditch will come into priority on May 3 and it will take approximately 26 days to fill the reservoir using LDWA water rights and 22 days if the 4 Hutchison changed PRD shares are used. Tom moved to lease the Hutchison shares, Jeff 2nd – Approved.
The Board directed Charlie to have Bud Smith prepare comments on LPWCDs SWSP.
Treatment
March water production was 4,405,800 gallons.
Distribution
Estimated March water sales are 2,500,000 gallons. A leak was repaired on Wildcat Tr. in Trappers Crossing. The Long Hollow distribution line will be flushed in May.
- 6. Source Water Project Update**
The one project bid that was received was more than 40% above the project budget. Changes are being made to project design including a smaller intake building and change of materials of construction, changes to the meter vault, and intake screen modifications. More items will be included as unit costs and there will be more details included for elements in the project manual. The new schedule is for the project to go out to bid mid May with bid opening in June.
Bud Smith will prepare the ALPWCD water purchase proposal contingent upon the pipeline project entering into contract for construction.
The bid for the treated waterline to parallel the raw waterline was within budget.
- 7. Approval bills** – Tom moved to pay the bills as listed in the check detail. Jeff 2nd. Approved
- 8. Public comments or Questions** – There were no questions.
- 9. Adjourn 6:15 pm.**